

Statement of changes in equity – HHLA Group

in € thousand

	Parent company					
	Subscribed capital		Capital reserve		Retained earnings	Reserve for foreign currency translation
	A division	S division	A division	S division		
Balance as of 31 December 2017	70,048	2,705	141,078	506	469,672	- 70,041
Adjustment due to first-time adoption of IFRS 9					68	
Balance as of 1 January 2018	70,048	2,705	141,078	506	469,740	- 70,041
Dividends					- 52,342	
Settlement obligation to shareholders with non-controlling interests						
Acquisition of non-controlling interests in consolidated companies					- 17,311	
First-time consolidation of interests in related parties						
Total comprehensive income					112,281	1,617
Other changes					1	14
Balance as of 31 December 2018	70,048	2,705	141,078	506	512,369	- 68,410
Balance as of 31 December 2018	70,048	2,705	141,078	506	512,369	- 68,410
Adjustment due to first-time adoption of IFRS 16					- 54,249	
Balance as of 1 January 2019	70,048	2,705	141,078	506	458,120	- 68,410
Dividends					- 61,719	
Settlement obligation to shareholders with non-controlling interests						
First-time consolidation of interests in related parties						
Total comprehensive income					103,282	8,566
Balance as of 31 December 2019	70,048	2,705	141,078	506	499,683	- 59,844

					Parent company interests	Non- controlling interests	Total equity
Other comprehensive income							
	Cash flow hedges	Actuarial gains/losses	Deferred taxes on changes recognised directly in equity	Other			
	405	- 80,248	25,813	11,633	571,570	30,790	602,359
					68	34	102
	405	- 80,248	25,813	11,633	571,638	30,823	602,461
					- 52,342	- 283	- 52,625
					0	- 32,645	- 32,645
					- 17,311	- 32,597	-49,908
					0	- 342	-342
	33	11,523	- 3,688	- 114	121,653	26,247	147,900
					15	- 15	0
	438	- 68,725	22,125	11,519	623,653	- 8,812	614,841
	438	- 68,725	22,125	11,519	623,653	- 8,812	614,841
					- 54,249	- 4,251	- 58,500
	438	- 68,725	22,125	11,519	569,404	- 13,063	556,341
					- 61,719	- 1,005	- 62,723
					0	- 30,492	- 30,492
					0	973	973
		- 44,046	14,198	57	82,057	32,706	114,763
	438	- 112,771	36,323	11,576	589,742	- 10,880	578,862

Statement of changes in equity – HHLA Port Logistics subgroup (A division)

in € thousand; annex to the notes

	Parent company			
	Subscribed capital	Capital reserve	Retained earnings	Reserve for foreign currency translation
Balance as of 31 December 2017	70,048	141,078	426,068	- 70,041
Adjustment due to first-time adoption of IFRS 9			70	
Balance as of 1 January 2018	70,048	141,078	426,138	- 70,041
Dividends			- 46,933	
Settlement obligation to shareholders with non-controlling interests				
Acquisition of non-controlling interests in consolidated companies			- 17,311	
First-time consolidation of interests in related parties				
Total comprehensive income subgroup			102,910	1,617
Other changes			1	14
Balance as of 31 December 2018	70,048	141,078	464,805	- 68,410
Balance as of 31 December 2018	70,048	141,078	464,805	- 68,410
Adjustment due to first-time adoption of IFRS 16			- 53,322	
Balance as of 1 January 2019	70,048	141,078	411,484	- 68,410
Dividends			- 56,039	
Settlement obligation to shareholders with non-controlling interests				
First-time consolidation of interests in related parties				
Total comprehensive income subgroup			93,631	8,566
Balance as of 31 December 2019	70,048	141,078	449,076	- 59,844

					Parent company interests	Non- controlling interests	Total equity
Other comprehensive income							
	Cash flow hedges	Actuarial gains/losses	Deferred taxes on changes recognised directly in equity	Other			
	405	- 79,867	25,690	11,633	525,014	30,790	555,803
					70	34	103
	405	- 79,867	25,690	11,633	525,084	30,823	555,907
					- 46,933	- 283	- 47,216
					0	- 32,645	- 32,645
					- 17,311	- 32,597	- 49,908
					0	- 342	- 342
	33	11,729	- 3,755	- 114	112,421	26,247	138,669
					15	- 15	0
	438	- 68,138	21,935	11,519	573,276	- 8,812	564,465
	438	- 68,138	21,935	11,519	573,276	- 8,812	564,465
					- 53,322	- 4,251	- 57,573
	438	- 68,138	21,935	11,519	519,954	- 13,063	506,892
					- 56,039	- 1,005	- 57,044
					0	- 30,492	- 30,492
					0	973	973
		- 43,782	14,113	57	72,585	32,706	105,291
	438	- 111,920	36,048	11,576	536,500	- 10,880	525,620

Statement of changes in equity – HHLA Real Estate subgroup (S division)

in € thousand; annex to the notes

Balance as of 31 December 2017

Adjustment due to first-time adoption of IFRS 9

Balance as of 1 January 2018

Dividends

Total comprehensive income subgroup

Balance as of 31 December 2018

Plus income statement consolidation effect

Less balance sheet consolidation effect

Total effects of consolidation**Balance as of 31 December 2018****Balance as of 31 December 2018**

Adjustment due to first-time adoption of IFRS 16

Balance as of 1 January 2019

Dividends

Total comprehensive income subgroup

Balance as of 31 December 2019

Plus income statement consolidation effect

Less balance sheet consolidation effect

Total effects of consolidation**Balance as of 31 December 2019**

			Other comprehensive income		Total equity	
	Subscribed capital	Capital reserve	Retained earnings	Actuarial gains/losses	Deferred taxes on changes recognised directly in equity	
	2,705	506	52,530	- 381	123	55,482
			- 2			- 2
	2,705	506	52,528	- 381	123	55,480
			- 5,409			- 5,409
			9,113	- 206	67	8,973
	2,705	506	56,231	- 587	189	59,045
			258			258
			- 8,926			- 8,926
			- 8,668			- 8,668
	2,705	506	47,563	- 587	189	50,376
	2,705	506	56,231	- 587	189	59,045
			- 927			- 927
	2,705	506	55,305	- 587	189	58,118
			- 5,679			- 5,679
			9,391	- 264	85	9,212
	2,705	506	59,016	- 851	275	61,650
			260			260
			- 8,669			- 8,669
			- 8,409			- 8,409
	2,705	506	50,607	- 851	275	53,241